

Jefferson County Public Schools

Charter Schools

Lincoln Academy Charter School

Budget for 21-22

Account			21-22 WORKING BUDGET BOARD APPROVAL DECEMBER 13, 2021		
			Number	Description	Estimated Revenue
		Prior Year Carry forward			
401000	Commissions/Profits		8,663.00	0.00	
401400	Ticket Sales		1,668.00	0.00	
408000	Resale		20,000.00	0.00	
409000	Sales-Fund Raising		12,846.00	0.00	
411000	Prop Tax-Mill Levy Override		1,327,394.90	0.00	
415000	Earnings On Investments		11,330.00	0.00	
419000	Other Revenue		1,137.00	0.00	
433000	State Revenue - Other		209,948.00	0.00	
434000	Exceptional Children Revenue		75,000.00	0.00	
438000	State ELPA Revenue		-	0.00	
450000	Transfers PPR Funding ONLY		6,299,094.29	0.00	
451000	Fees/Dues		62,817.00	0.00	
455000	Tuition from Individuals		253,895.00	0.00	
461000	Building Rental		15,796.00	0.00	
474000	Trans - Field Trips		49,968.00	0.00	
482000	Resale/Activity Revenue		21,711.00	0.00	
493500	Proceeds-Surplus Property		625,000.00	0.00	
498000	Donations		10,000.00	0.00	
499000	Miscellaneous Revenue		600.00	0.00	
950500	State Intercept Bond Transfers		(516,177.03)	0.00	516,177.03
950500	Bond R & R Draw		-	0.00	0.00
			8,490,691.16	0.00	516,177.03
		Revenues			
512100-513100	Adminstration			431,809.00	
521100	Teacher			2,672,362.01	
521900	Substitute Teacher			29,900.00	
522100	Counselor			24,129.72	
522200	Teacher Librarian			71,247.00	
524200	Coordinator - Classified			131,968.22	
526200	Instructional Coach			116,732.00	
529200	Occupational Therapist			36,378.05	
529400	Charter Nurse			30,669.60	
529600	Social Worker			93,694.00	
529800	Speech Therapist			42,095.23	
552100	School Secretary			214,486.76	
557100	Paraprofessional			610,289.28	
557600	Clinic Aides			24,487.68	
591100	Custodian			125,402.20	
591400	Campus Supervisor			60,187.50	
599400	Unused Sick Leave			45,000.00	
599810	Additional Pay - Certificated			15,000.00	
599820	Additional Pay-Classified			1,750.00	
599830	Additional Pay-Administrative			1,750.00	
		Salaries		4,779,338.25	-
699000	Employee Benefits			1,384,260.90	-
		Benefits		1,384,260.90	-

	Total Salaries and Benefits			6,163,599.15	
701000	Mileage And Travel			1,100.00	
702000	Employee Training & Conf			13,350.00	
708000	Employee Background Verification			2,000.00	
710000	Meals/Refreshments			7,805.00	
713000	Student Transportation			10,500.00	
715000	Student Admission/Entry Fees			43,000.00	
721000	Legal Fees			5,000.00	
723000	Printing			1,100.00	
731000	Contracted Services			182,197.00	
743000	Equipment Rental			5,200.00	
745000	Contract Maint/Eq Repair			10,100.00	
745500	Technology Services			42,530.00	
746000	Const Maint/Repair-Bldg			54,200.00	
752000	Marketing - Advertising			500.00	
761000	Natural Gas			18,360.00	
764000	Electricity			78,500.00	
765000	Voice Communication Line			13,860.00	
766000	Water & Sanitation			19,595.00	
768000	Postage			600.00	
769000	Permits/Licenses/Fees			19,330.00	
770000	Risk Management Charges			91,543.00	
770800	Unemployment Comp Insur			14,210.48	
781000	Lease Purch-Other-Principal			0.00	175,000.00
781500	Lease Purch-Other-Interest			0.00	284,686.43
950000	Transfers District Fees			785,999.71	
	Purchased Services			1,420,580.19	459,686.43
804000	Fund Raising			1,500.00	
805000	Materials/Supplies-Other			20,575.00	
806000	Materials/Supplies Resale			20,600.00	
810000	Office Material/Supplies			3,500.00	
810001	Office Equipment - Under \$5K			8,350.00	
812000	Clinic Supplies/Materials			1,250.00	
814000	Custodial Supplies			15,200.00	
820000	Instructional Material/Supply			103,095.00	
820001	Instructional Equip-Under \$5K			18,334.05	
822000	Textbooks			8,671.36	
823000	Copier Usage			20,100.00	
824000	Testing Materials			1,000.00	
826000	Graduation Materials			500.00	
840000	Maint Materials/Supplies			20,500.00	
870000	Library Materials			3,200.00	
885000	Miscellaneous Expense			500.00	
889000	Consumable Supplies			500.00	
	Materials and Supplies			247,375.41	-
930000	Building Improvements			145,200.00	222,609.72
	Capital Outlay			145,200.00	-
		801000 Contingency Appropriation for Building Needs		0.00	
	Total Expenditures			7,976,754.75	682,296.15
	NET PROFIT/(LOSS)		5.474%	347,817.29	